

**Balance Sheet**  
**Special Revenue Funds**  
For Quarter Ended September 30, 2009

**Preliminary**

FY2009  
as of 9/30/2009  
Guam Public  
School System  
Fund

**Liabilities**

Current Liabilities

Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	0
Interfund payables	0
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
General Fund Advances	0

Total Current Liabilities 0

Deferred Liabilities

Vacation leave accrual	0
Contracts & Leases	0
Notes payable & bonds payable	0
Accrued unfunded retirement costs	0

Total Deferred Liabilities 0

Total Liabilities 0

**Fund Equity (Deficit)**

Contributed capital:

Government of Guam	0
Federal Government	0
Other	0

Retained earnings:

Restricted	0
Unrestricted	0

Fund Balance:

Reserved for:

Debt service	0
Related assets	0
Encumbrances	0
Continuing appropriations	0
Unreserved	40,064

Total Fund Equity (Deficit) 40,064

Total Liabilities and Fund Equity **\$40,064**